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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	1,460,000	77,477,341	1.88
360 CAP INDUST FUND ORDINARY UNITS	TIX	368,818	151,930,608	0.24
3P LEARNING LTD ORDINARY	3PL	879,301	134,814,660	0.65
A.P. EAGERS LIMITED ORDINARY	APE	4,833	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,245,568	553,172,155	0.59
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,387,699	164,507,658	0.84
ACRUX LIMITED ORDINARY	ACR	14,061,390	166,521,711	8.44
ADELAIDE BRIGHTON ORDINARY	ABC	1,169,485	648,885,747	0.18
ADITYA BIRLA ORDINARY	ABY	46,000	313,372,551	0.01
ADMEDUS LTD ORDINARY	AHZ	651,428	1,845,079,035	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,888,786	231,451,639	1.68
AGL ENERGY LIMITED. ORDINARY	AGL	9,073,592	674,712,378	1.34
AINSWORTH GAME TECH. ORDINARY	AGI	7,840,564	322,339,031	2.43
AJ LUCAS GROUP ORDINARY	AJL	78,180	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	206,994	72,829,067	0.28
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,010,032	195,702,333	0.52
ALEXIUM INT GROUP ORDINARY	AJX	484,517	261,350,490	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	719,659	414,218,670	0.17



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ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	18,559,823	407,246,306	4.56
ALTIUM LIMITED ORDINARY	ALU	163,298	129,272,762	0.13
ALUMINA LIMITED ORDINARY	AWC	64,966,878	2,806,225,615	2.32
AMALGAMATED HOLDINGS ORDINARY	AHD	8,000	157,990,697	0.01
AMCOM TELECOMM. ORDINARY	AMM	8,363,899	266,399,148	3.14
AMCOR LIMITED ORDINARY	AMC	2,872,037	1,192,241,695	0.24
AMP LIMITED ORDINARY	AMP	5,384,252	2,957,737,964	0.18
ANSELL LIMITED ORDINARY	ANN	885,817	153,139,924	0.58
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	20,189,289	2,765,980,222	0.73
APA GROUP STAPLED SECURITIES	APA	10,023,500	1,114,307,369	0.90
APN NEWS & MEDIA ORDINARY	APN	551,717	1,029,041,356	0.05
APN OUTDOOR GRP ORDINARY	APO	221,002	166,614,509	0.13
APN PROPERTY GROUP ORDINARY	APD	100,000	302,090,435	0.03
AQUARIUS PLATINUM. ORDINARY	AQP	2,783,683	1,505,339,079	0.18
ARB CORPORATION. ORDINARY	ARB	1,533,235	79,156,214	1.94
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,801,273	442,322,106	2.89
ARENA REIT. STAPLED	ARF	454,129	228,290,098	0.20



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ARISTOCRAT LEISURE ORDINARY	ALL	2,987,713	633,822,253	0.47
ARRIUM LTD ORDINARY	ARI	218,598,127	2,937,293,755	7.44
ASALEO CARE LIMITED ORDINARY	AHY	7,442,068	603,469,434	1.23
ASCIANO LIMITED ORDINARY	AIO	6,136,423	975,385,664	0.63
ASG GROUP LIMITED ORDINARY	ASZ	26,502	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	14,993	113,183,450	0.01
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	123,303	60,652,466	0.20
ASX LIMITED ORDINARY	ASX	2,966,781	193,595,162	1.53
ATLAS IRON LIMITED ORDINARY	AGO	94,259,876	919,475,619	10.25
AUCKLAND INTERNATION ORDINARY	AIA	94,605	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,189,037	2,122,010,459	0.43
AUSDRILL LIMITED ORDINARY	ASL	18,957,667	312,277,224	6.07
AUSENCO LIMITED ORDINARY	AAX	334,777	168,449,799	0.20
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	18,273,865	3,466,913,009	0.53
AUSNET SERVICES LTD STAPLED SECURITIES	AST	4,584,377	3,466,913,009	0.13
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST FINANCE GRP ORDINARY	AFG	96,145	214,812,671	0.04
AUST INDUSTRIAL REIT UNIT	ANI	55,657	96,288,031	0.06
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04



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AUSTAL LIMITED ORDINARY	ASB	1,162,451	346,923,451	0.34
AUSTBROKERS HOLDINGS ORDINARY	AUB	225,195	62,256,689	0.36
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	213,434	84,274,004	0.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,620,395	532,936,231	2.37
AUSTRALIAN PHARM. ORDINARY	API	2,790,986	488,115,883	0.57
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,512,133	306,437,941	0.49
AVEO GROUP STAPLED SECURITIES	AOG	318,604	499,484,314	0.06
AVITA MEDICAL LTD ORDINARY	AVH	776,485	424,950,013	0.18
AWE LIMITED ORDINARY	AWE	29,868,657	525,861,050	5.68
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	393,850,639	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	8,835,689	370,768,776	2.38
BASE RES LIMITED ORDINARY	BSE	332,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,348,644	196,196,992	5.27
BEACH ENERGY LIMITED ORDINARY	BPT	70,810,203	1,300,149,513	5.45
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00



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BEADELL RESOURCE LTD ORDINARY	BDR	26,785,771	798,657,280	3.35
BEGA CHEESE LTD ORDINARY	BGA	4,564,501	152,602,945	2.99
BELLAMY'S AUSTRALIA ORDINARY	BAL	798,859	95,000,392	0.84
BENDIGO AND ADELAIDE ORDINARY	BEN	16,021,264	453,601,341	3.53
BERKELEY RESOURCES ORDINARY	ВКҮ	15,002	180,361,323	0.01
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	10,857,392	3,211,691,105	0.34
BILLABONG ORDINARY	BBG	9,134,773	990,370,034	0.92
BIONOMICS LIMITED ORDINARY	BNO	105,333	418,149,937	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	6,182,920	565,225,282	1.09
BOART LONGYEAR ORDINARY	BLY	4,056,129	930,864,944	0.44
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	2,439,824	768,163,400	0.32
BRADKEN LIMITED ORDINARY	BKN	5,089,015	171,027,249	2.98
BRAMBLES LIMITED ORDINARY	BXB	10,345,824	1,566,963,347	0.66
BREVILLE GROUP LTD ORDINARY	BRG	3,494,958	130,095,322	2.69
BRICKWORKS LIMITED ORDINARY	BKW	20,381	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	ВТТ	418,988	292,408,424	0.14
BURSON GROUP LTD ORDINARY	BAP	20,105	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	7,812,440	339,997,078	2.30



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BWP TRUST ORDINARY UNITS	BWP	24,701,625	642,383,803	3.85
CABCHARGE AUSTRALIA ORDINARY	CAB	8,706,532	120,430,683	7.23
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	96,166	270,000,000	0.04
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,573,260	522,567,973	0.30
CARDNO LIMITED ORDINARY	CDD	15,711,352	165,565,094	9.49
CARNARVON PETROLEUM ORDINARY	CVN	1,606,757	989,772,992	0.16
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,756,849,435	0.00
CARSALES.COM LTD. ORDINARY	CAR	11,673,345	240,042,852	4.86
CASH CONVERTERS ORDINARY	CCV	7,834,303	481,248,259	1.63
CEDAR WOODS PROP. ORDINARY	CWP	359,102	78,891,681	0.46
CENTRAL PETROLEUM ORDINARY	СТР	11,000	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	119,167,316	0.59
CHALLENGER LIMITED ORDINARY	CGF	477,620	569,725,821	0.08
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,672,435	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	2,166,532	406,413,162	0.53
CHARTER HALL RETAIL UNITS	CQR	12,961,594	375,554,374	3.45
CHORUS LIMITED ORDINARY	CNU	172,105	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	3,944,110	338,503,563	1.17



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CLINUVEL PHARMACEUT. ORDINARY	CUV	10,213	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COBRE MONTANA NL ORDINARY	CXB	28,925	129,827,144	0.02
COCA-COLA AMATIL ORDINARY	CCL	4,868,881	763,590,249	0.64
COCHLEAR LIMITED ORDINARY	СОН	2,394,466	57,081,775	4.19
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	6,075	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,275,720	131,199,651	0.97
COLLINS FOODS LTD ORDINARY	CKF	10,542	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	10,888,727	1,627,592,713	0.67
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,679,770	556,203,079	1.20
COOPER ENERGY LTD ORDINARY	COE	79,299	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,066,652	96,993,355	2.13
COVATA LTD ORDINARY	CVT	75,000	382,639,707	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,619,242	317,750,000	3.66
CREDIT CORP GROUP ORDINARY	ССР	185,493	46,296,407	0.40
CROMWELL PROP STAPLED SECURITIES	CMW	48,003,949	1,739,759,298	2.76
CROWN RESORTS LTD ORDINARY	CWN	21,088,442	728,394,185	2.90



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CSG LIMITED ORDINARY	CSV	1,142,629	284,148,839	0.40
CSL LIMITED ORDINARY	CSL	1,537,179	465,717,090	0.33
CSR LIMITED ORDINARY	CSR	4,140,623	506,000,315	0.82
CUDECO LIMITED ORDINARY	CDU	6,538,351	277,922,167	2.35
DECMIL GROUP LIMITED ORDINARY	DCG	1,227,387	168,591,427	0.73
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,548,084	960,176,606	0.79
DICK SMITH HLDGS ORDINARY	DSH	21,791,756	236,511,364	9.21
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	929,581	86,560,773	1.07
DONACO INTERNATIONAL ORDINARY	DNA	20,492,292	683,524,102	3.00
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	18,494,635	435,399,975	4.25
DRILLSEARCH ENERGY ORDINARY	DLS	25,454,447	461,101,450	5.52
DUET GROUP STAPLED US PROHIBIT.	DUE	22,500,716	1,493,678,915	1.51
DULUXGROUP LIMITED ORDINARY	DLX	1,961,434	388,543,268	0.50
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	438,081	825,672,730	0.05
ELDERS LIMITED ORDINARY	ELD	758,153	83,734,671	0.91



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EMECO HOLDINGS ORDINARY	EHL	11,164,640	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	54,631	44,400,513	0.12
ENERGY DEVELOPMENTS ORDINARY	ENE	107,586	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,026,902	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	41,670,660	1,734,166,672	2.40
ENSOGO LIMITED ORDINARY	E88	2,005,145	751,334,906	0.27
EQUITY TRUSTEES ORDINARY	EQT	54,042	19,693,727	0.27
ERM POWER LIMITED ORDINARY	EPW	12,788	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	3,322,473	180,885,580	1.84
EVOLUTION MINING LTD ORDINARY	EVN	8,519,007	909,226,407	0.94
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,418,098	2,420,475,546	0.06
FAR LTD ORDINARY	FAR	14,536,299	3,130,308,427	0.46
FEDERATION CNTRES DEF EX NVN	FDCN	14,276,779	2,531,008,563	0.56
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	24,820,011	1,427,641,565	1.74
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01
FISHER & PAYKEL H. ORDINARY	FPH	129,390	558,028,910	0.02
FLEETWOOD CORP ORDINARY	FWD	975,910	61,039,412	1.60
FLETCHER BUILDING ORDINARY	FBU	1,546,644	688,763,361	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	9,191,847	304,149,707	3.02



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,536,004	100,814,844	11.44
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	755,991	245,167,923	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	302,277,098	3,113,798,151	9.71
FREEDOM FOOD LTD ORDINARY	FNP	129,241	154,624,900	0.08
FREELANCER LTD ORDINARY	FLN	116,765	444,205,563	0.03
G.U.D. HOLDINGS ORDINARY	GUD	536,754	81,580,415	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	24,729,238	361,932,439	6.83
GATEWAY LIFESTYLE DEFERRED SETTLEMENT	GTY	2,797,575	249,397,735	1.12
GBST HOLDINGS ORDINARY	GBT	232,781	66,561,725	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,261,941	553,355,260	0.41
GENESIS ENERGY LTD ORDINARY	GNE	9,380	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	5,305,350	1,714,191,631	0.31
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,837,990	650,000,000	1.98
GINDALBIE METALS LTD ORDINARY	GBG	6,420,970	1,495,448,025	0.43
GOLD ROAD RES LTD ORDINARY	GOR	2,261,564	595,085,155	0.38
GOODMAN GROUP STAPLED	GMG	11,793,722	1,753,035,922	0.67
GPT GROUP STAPLED SEC.	GPT	9,777,429	1,777,579,081	0.55



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GPT METRO OFFICE FND UNITS	GMF	205,563	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,463,658	228,855,628	3.26
GRANGE RESOURCES. ORDINARY	GRR	90,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	8,187,130	112,478,993	7.28
GREENLAND MIN EN LTD ORDINARY	GGG	4,695,199	692,613,201	0.68
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	526,272	569,027,781	0.09
GRYPHON MINERALS LTD ORDINARY	GRY	706,420	401,290,987	0.18
GWA GROUP LTD DEFERRED SETTLEMENT	GWADA	9,159,201	278,945,731	3.28
GWA GROUP LTD ORDINARY	GWA	1,632,476	306,533,770	0.53
HANSEN TECHNOLOGIES ORDINARY	HSN	203,617	170,518,774	0.12
HARVEY NORMAN ORDINARY	HVN	22,756,882	1,110,603,911	2.05
HEALTHSCOPE LIMITED. ORDINARY	HSO	5,920,337	1,732,094,838	0.34
HENDERSON GROUP CDI 1:1	HGG	3,635,975	717,609,591	0.51
HFA HOLDINGS LIMITED ORDINARY	HFA	93,653	162,147,897	0.06
HIGHFIELD RES LTD ORDINARY	HFR	636,006	310,325,003	0.20
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	89,996	147,798,623	0.06
HILLS LTD ORDINARY	HIL	2,877,714	231,985,526	1.24
HORIZON OIL LIMITED ORDINARY	HZN	30,554,363	1,301,981,265	2.35



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HOTEL PROPERTY STAPLED	HPI	79,632	146,105,439	0.05
HUNTER HALL GLOBAL ORDINARY	HHV	676,485	241,039,182	0.28
ICAR ASIA LTD ORDINARY	ICQ	328,384	218,802,537	0.15
IINET LIMITED ORDINARY	IIN	4,023,472	162,950,896	2.47
ILUKA RESOURCES ORDINARY	ILU	28,461,453	418,700,517	6.80
IMDEX LIMITED ORDINARY	IMD	745,113	216,203,136	0.34
IMF BENTHAM LTD ORDINARY	IMF	5,422,992	167,760,971	3.23
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	12,029,877	1,675,621,466	0.72
INDEPENDENCE GROUP ORDINARY	IGO	2,267,534	234,256,573	0.97
INDUSTRIA REIT STAPLED	IDR	641,808	125,000,001	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	406,476	767,887,581	0.05
INFOMEDIA LTD ORDINARY	IFM	748,907	309,240,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	15,822,858	882,699,837	1.79
INSURANCE AUSTRALIA ORDINARY	IAG	27,449,378	2,341,618,048	1.17
INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,027,362	614,047,458	0.98
INVOCARE LIMITED ORDINARY	IVC	4,491,865	110,030,298	4.08
IOOF HOLDINGS LTD ORDINARY	IFL	7,624,287	300,133,752	2.54



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IPH LIMITED ORDINARY	IPH	708,529	162,378,265	0.44
IPROPERTY GROUP LTD ORDINARY	IPP	3,045,593	187,699,917	1.62
IRESS LIMITED ORDINARY	IRE	5,559,417	160,033,961	3.47
ISELECT LTD ORDINARY	ISU	954,613	261,489,894	0.37
ISENTIA GROUP LTD ORDINARY	ISD	261,073	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,308,899	445,817,240	2.76
JAPARA HEALTHCARE LT ORDINARY	JHC	16,557,664	263,046,592	6.29
JB HI-FI LIMITED ORDINARY	JBH	5,891,051	98,989,901	5.95
KAROON GAS AUSTRALIA ORDINARY	KAR	17,843,914	246,621,832	7.24
KATHMANDU HOLD LTD ORDINARY	KMD	10,190,783	201,484,583	5.06
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,117,316	223,584,937	6.76
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,147,204	580,468,486	0.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	12,461,049	503,093,201	2.48
LONESTAR RESO LTD ORDINARY	LNR	2,588	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	78,995,560	3,371,231,709	2.34
M2 GRP LTD ORDINARY	MTU	673,864	183,135,094	0.37



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MACA LIMITED ORDINARY	MLD	952,578	232,676,373	0.41
MACMAHON HOLDINGS ORDINARY	MAH	54,537	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,050,571	511,538,852	2.36
MACQUARIE GROUP LTD ORDINARY	MQG	1,025,651	333,519,240	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	742,954	160,276,422	0.46
MANTRA GROUP LTD ORDINARY	MTR	1,865,120	267,364,052	0.70
MATRIX C & E LTD ORDINARY	MCE	2,536,023	94,381,028	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	98,178	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	26,907,538	786,714,531	3.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	783,645	81,810,993	0.96
MCPHERSON'S LTD ORDINARY	МСР	16,912	97,338,017	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,046,923	2,754,003,240	1.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	5,675	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,342,171	207,794,301	2.09
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,266,565	336,934,666	7.50
METALS X LIMITED ORDINARY	MLX	167,985	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	191,620,589	928,357,876	20.64
MIGHTY RIVER POWER ORDINARY	MYT	1,510,889	1,400,012,517	0.11



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MINCOR RESOURCES NL ORDINARY	MCR	47,012	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	317,816	103,676,341	0.31
MINERAL RESOURCES. ORDINARY	MIN	25,037,846	187,637,090	13.34
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	18,956,384	3,697,620,317	0.51
MMAOFFSHOR ORDINARY	MRM	42,108,366	371,219,785	11.34
MONADELPHOUS GROUP ORDINARY	MND	13,759,284	93,194,159	14.76
MONASH IVF GROUP LTD ORDINARY	MVF	1,682,049	231,081,089	0.73
MONEY3 CORPORATION ORDINARY	MNY	99,004	129,253,203	0.08
MORTGAGE CHOICE LTD ORDINARY	МОС	204,499	124,216,248	0.16
MOUNT GIBSON IRON ORDINARY	MGX	90,089,429	1,090,805,085	8.26
MOUNT RIDLEY MINES ORDINARY	MRD	8,444,445	797,174,646	1.06
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,625	4,500,000	0.06
MUSTANG RESOURCES ORDINARY	MUS	211,644	57,201,276	0.37
MYER HOLDINGS LTD ORDINARY	MYR	114,161,632	585,689,551	19.49
MYOB GROUP LTD ORDINARY	MYO	310,041	584,421,899	0.05
MYSTATE LIMITED ORDINARY	MYS	4,823	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	537,261	282,910,890	0.19
NATIONAL AUST. BANK DEFERRED	NABN	12,086	193,688,974	0.01
NATIONAL AUST. BANK ORDINARY	NAB	7,016,221	2,514,854,907	0.28



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NATIONAL STORAGE STAPLED	NSR	4,840,174	334,456,409	1.45
NAVITAS LIMITED ORDINARY	NVT	6,562,396	376,330,968	1.74
NEARMAP LTD ORDINARY	NEA	3,206,973	354,696,101	0.90
NEW HOPE CORPORATION ORDINARY	NHC	540,282	830,999,449	0.07
NEWCREST MINING ORDINARY	NCM	11,211,176	766,510,971	1.46
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	1,095,198	51,282,373	2.14
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,134,074	193,700,200	7.30
NIB HOLDINGS LIMITED ORDINARY	NHF	2,056,701	439,004,182	0.47
NINE ENTERTAINMENT ORDINARY	NEC	38,900,594	938,597,951	4.14
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,674,873	592,928,376	4.67
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	13,306,749	3,077,214,058	0.43
NOVOGEN LIMITED ORDINARY	NRT	536,597	423,110,086	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	20,822,152	278,888,011	7.47
NUFARM LIMITED ORDINARY	NUF	8,873,583	265,067,424	3.35
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	938,689	303,594,668	0.31
OIL SEARCH LTD ORDINARY	OSH	15,006,658	1,522,692,587	0.99



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OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,605,124	149,882,534	1.07
ORICA LIMITED ORDINARY	ORI	51,210,573	370,519,700	13.82
ORIGIN ENERGY ORDINARY	ORG	5,876,533	1,109,605,582	0.53
OROCOBRE LIMITED ORDINARY	ORE	3,482,174	151,653,677	2.30
ORORA LIMITED ORDINARY	ORA	1,099,891	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	274,853	40,880,902	0.67
OZ MINERALS ORDINARY	OZL	3,683,111	303,470,022	1.21
OZFOREX GROUP LTD ORDINARY	OFX	17,262,494	240,000,000	7.19
PACIFIC BRANDS ORDINARY	PBG	67,538,243	917,226,291	7.36
PACIFIC SMILES GRP ORDINARY	PSQ	138,746	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,849,142	294,555,855	0.63
PALADIN ENERGY LTD ORDINARY	PDN	83,407,919	1,666,927,668	5.00
PANAUST LIMITED ORDINARY	PNA	448,328	651,159,419	0.07
PANORAMIC RESOURCES ORDINARY	PAN	3,370,741	321,424,015	1.05
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,788	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	28,018	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00



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PERPETUAL LIMITED ORDINARY	PPT	850,756	46,574,426	1.83
PERSEUS MINING LTD ORDINARY	PRU	14,190,103	526,656,401	2.69
PHARMAXIS LTD ORDINARY	PXS	8,779	314,477,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,443,583	586,678,900	0.59
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	215,208	233,325,987	0.09
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,300,460	691,365,142	0.19
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,841,800	533,891,470	0.72
PREMIER INVESTMENTS ORDINARY	PMV	509,906	156,300,075	0.33
PRIMARY HEALTH CARE ORDINARY	PRY	49,375,981	515,998,945	9.57
PRIME MEDIA GRP LTD ORDINARY	PRT	941,596	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	1,355,656	118,669,244	1.14
QANTAS AIRWAYS ORDINARY	QAN	845,652	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	14,156,680	1,369,195,786	1.03
QUBE HOLDINGS LTD ORDINARY	QUB	12,294,433	1,056,700,287	1.16
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,042,855	202,081,252	0.52
RCG CORPORATION LTD ORDINARY	RCG	877,562	450,600,035	0.19
RCR TOMLINSON ORDINARY	RCR	206,156	138,745,453	0.15



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REA GROUP ORDINARY	REA	2,738,958	131,714,699	2.08
RECALL HOLDINGS LTD ORDINARY	REC	3,353,494	313,674,711	1.07
RECKON LIMITED ORDINARY	RKN	1,484,866	112,084,762	1.32
RED 5 LIMITED ORDINARY	RED	174,739	759,451,008	0.02
RED FORK ENERGY DEFERRED SETTLEMENT	RFEDA	52,674	250,525,859	0.02
RED FORK ENERGY ORDINARY	RFE	5,054,601	501,051,719	1.01
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,017	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,254,236	300,345,797	0.42
REGIS RESOURCES ORDINARY	RRL	20,752,204	499,781,595	4.15
RESMED INC CDI 10:1	RMD	3,504,610	1,408,555,600	0.25
RESOLUTE MINING ORDINARY	RSG	8,503,759	641,189,223	1.33
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,011,592	162,937,484	3.08
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,382,648	424,192,412	1.03
RNY PROPERTY TRUST UNITS	RNY	1,000	263,413,889	0.00
ROX RESOURCES ORDINARY	RXL	5,523,255	1,010,100,045	0.55
ROYAL WOLF HOLDINGS ORDINARY	RWH	191,006	100,387,052	0.19



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SAI GLOBAL LIMITED ORDINARY	SAI	310,082	211,761,727	0.15
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,035,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	748,245	156,594,677	0.48
SANTOS LTD ORDINARY	STO	41,936,319	1,002,429,216	4.18
SARACEN MINERAL ORDINARY	SAR	12,630,780	792,784,738	1.59
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,212,415	681,884,582	3.40
SCENTRE GRP STAPLED	SCG	31,861,583	5,324,296,678	0.60
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	20,957,113	344,098,479	6.09
SELECT HARVESTS ORDINARY	SHV	1,089,384	71,435,801	1.52
SENEX ENERGY LIMITED ORDINARY	SXY	99,837,015	1,149,657,377	8.68
SERVCORP LIMITED ORDINARY	SRV	1,072	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,227,317	296,181,800	2.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	95,076,619	1,513,464,338	6.28
SG FLEET GROUP LTD ORDINARY	SGF	51,728	242,691,826	0.02
SHINE CORPORATE ORDINARY	SHJ	7,624	172,400,081	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,458,188	1,093,424,867	0.87
SILEX SYSTEMS ORDINARY	SLX	4,714,621	170,467,339	2.77
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08



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SILVER LAKE RESOURCE ORDINARY	SLR	16,763,303	503,233,971	3.33
SIMS METAL MGMT LTD ORDINARY	SGM	15,876,043	204,796,832	7.75
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	8,164,007	2,070,278,608	0.39
SIRIUS RESOURCES NL ORDINARY	SIR	4,193,031	412,201,575	1.02
SIRTEX MEDICAL ORDINARY	SRX	440,672	56,530,231	0.78
SKILLED GROUP LTD ORDINARY	SKE	6,257,712	235,898,291	2.65
SKY NETWORK ORDINARY	SKT	179,446	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	4,164,549	587,472,741	0.71
SLATER & GORDON ORDINARY	SGH	25,545,628	350,719,894	7.28
SMARTGRP CORPORATION ORDINARY	SIQ	75,954	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	1,143,672	69,241,453	1.65
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	526,467	401,991,556	0.13
SOUL PATTINSON (W.H) ORDINARY	SOL	93,661	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	42,302,151	5,323,762,901	0.79
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,707,324	1,466,360,128	3.73
SPARK NEW ZEALAND ORDINARY	SPK	5,570,162	1,840,872,909	0.30
SPDR 200 FUND ETF UNITS	STW	42,736	52,705,598	0.08
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02



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SPOTLESS GRP HLD LTD ORDINARY	SPO	58,034,574	1,098,290,178	5.28
ST BARBARA LIMITED ORDINARY	SBM	2,548,528	495,102,525	0.51
STARPHARMA HOLDINGS ORDINARY	SPL	7,182,254	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	7,966,581	743,413,768	1.07
STHN CROSS MEDIA ORDINARY	SXL	23,506,222	753,586,409	3.12
STOCKLAND UNITS/ORD STAPLED	SGP	1,581,524	2,361,717,862	0.07
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRATEGIC ELEMENTS ORDINARY	SOR	107,824	186,289,943	0.06
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	24,212,021	421,856,545	5.74
SUNCORP GROUP LTD ORDINARY	SUN	8,259,787	1,286,600,980	0.64
SUNDANCE ENERGY ORDINARY	SEA	13,963,994	549,351,227	2.54
SUNDANCE RESOURCES ORDINARY	SDL	53,955,865	3,110,250,938	1.73
SUNLAND GROUP LTD ORDINARY	SDG	52,088	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	13,796,028	197,030,571	7.00
SURFSTITCH GROUP LTD ORDINARY	SRF	2,171,461	239,104,859	0.91
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,430,369	2,216,216,041	0.88
SYRAH RESOURCES ORDINARY	SYR	6,698,164	165,223,076	4.05
TABCORP HOLDINGS LTD ORDINARY	TAH	3,502,016	829,399,821	0.42



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TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	16,370	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,726,226	146,897,115	1.86
TATTS GROUP LTD ORDINARY	TTS	6,501,622	1,460,807,302	0.45
TECHNOLOGY ONE ORDINARY	TNE	994,574	309,209,455	0.32
TELSTRA CORPORATION. ORDINARY	TLS	28,458,454	12,225,655,836	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	129,688,908	2,630,984,596	4.93
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,488,759	326,983,445	5.35
THE A2 MILK COMPANY ORDINARY	A2M	556,000	633,326,979	0.09
THE REJECT SHOP ORDINARY	TRS	1,472,266	28,844,648	5.10
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	353,128	151,337,839	0.23
TIGER RESOURCES ORDINARY	TGS	22,357,302	1,143,541,406	1.96
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	TCH	215,052	115,963,568	0.19
TOWER LIMITED ORDINARY	TWR	98	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	756,837	134,013,376	0.56
TPG TELECOM LIMITED ORDINARY	TPM	7,553,676	793,808,141	0.95
TRADE ME GROUP ORDINARY	TME	3,014,466	396,878,797	0.76



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TRANSFIELD SERVICES ORDINARY	TSE	6,657,680	512,457,716	1.30
TRANSPACIFIC INDUST. ORDINARY	TPI	30,491,761	1,579,914,690	1.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,749,195	1,914,461,916	0.61
TREASURY GROUP ORDINARY	TRG	257,493	27,604,144	0.93
TREASURY WINE ESTATE ORDINARY	TWE	13,233,639	651,261,403	2.03
TROY RESOURCES LTD ORDINARY	TRY	7,008,883	290,096,411	2.42
UGL LIMITED ORDINARY	UGL	17,617,530	166,511,240	10.58
UNILIFE CORPORATION CDI 6:1	UNS	120,000	259,645,158	0.05
URBANISE.COM LTD ORDINARY	UBN	60,302	232,527,399	0.03
UXC LIMITED ORDINARY	UXC	202,189	332,978,025	0.06
VEDA GROUP LTD ORDINARY	VED	11,127,712	842,455,407	1.32
VILLA WORLD LTD. ORDINARY	VLW	154,813	110,344,277	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,759,820	159,528,909	2.98
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,481,338	3,524,912,131	0.78
VIRTUS HEALTH LTD ORDINARY	VRT	3,249,877	79,935,938	4.07
VISION EYE INSTITUTE ORDINARY	VEI	743,917	179,546,437	0.41
VNGD ALL-WORLD EX-US CDI 1:1	VEU	5,467	7,810,067	0.07
VNGD US TOTAL MARKET CDI 1:1	VTS	1,000	4,955,993	0.02
VOCATION LTD ORDINARY	VET	608,431	230,040,000	0.26
VOCUS COMMS LTD ORDINARY	VOC	5,021,832	105,511,947	4.76



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WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,204,941	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	674,586	80,397,959	0.84
WESFARMERS LIMITED ORDINARY	WES	12,778,955	1,123,752,517	1.14
WESTERN AREAS LTD ORDINARY	WSA	2,581,151	232,580,131	1.11
WESTERN DESERT RES. ORDINARY	WDR	2,350,221	620,049,919	0.38
WESTFIELD CORP STAPLED	WFD	3,039,476	2,078,089,686	0.15
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,029,315	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	28,200,843	3,120,176,969	0.90
WHITE ENERGY COMPANY ORDINARY	WEC	3,463,984	328,374,494	1.05
WHITEHAVEN COAL ORDINARY	WHC	67,285,686	1,026,045,885	6.56
WINDIMURRA VANADIUM ORDINARY	WVL	70,743	449,179,366	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	9,212,339	823,910,657	1.12
WOOLWORTHS LIMITED ORDINARY	wow	104,050,075	1,266,615,199	8.21
WORLEYPARSONS LTD ORDINARY	WOR	26,455,296	244,409,452	10.82
XERO LTD ORDINARY	XRO	77,443	136,107,864	0.06
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76